

# Conduct Audit Report

**Client Name:** Akash & co

**Audit No:** CUST0003/AUD/25/00023 - Statutory Audit

SI No	Heading	Check Point	Comments	Annexures
1	Balance Sheet Checklist - ASSETS - CURRENT ASSETS - Inventories	Are Inventories classified into: a. Raw Materials		
2	Balance Sheet Checklist - ASSETS - CURRENT ASSETS - Inventories	Are Inventories classified into: b. Work-in-progress		
3	Balance Sheet Checklist - ASSETS - CURRENT ASSETS - Inventories	Are Inventories classified into: c. Finished goods		
4	Balance Sheet Checklist - ASSETS - CURRENT ASSETS - Cash and cash Equivalents	Are Cash and cash equivalents classified as: d. Others (specify nature).		
5	Statement of Profit and Loss Checklist - Additional Information	Are the following information disclosed in the notes to the accounts: a. Is disclosure for adjustments to carrying amount of investments for diminution in value of the investments is made?	Remarks	Yes
6	Statement of Profit and Loss Checklist - Additional Information	Are the following information disclosed in the notes to the accounts: b. Is exchange gain/loss on account of foreign exchange fluctuations (other than cost as per para 4(e) of AS 16) are disclosed separately?	Remarks	